

VENDOR PAYMENTS
General Services
MARCH 2012

Vendor Name	Description	Amount Paid
10th Street Holdings LLC	Rentals and Insurance	1,509.33
401 Church Street LLC	Rentals and Insurance	249,015.63
41 And Main	Rentals and Insurance	6,270.00
A & B Partnership	Rentals and Insurance	7,562.50
A & E Frame Shop	Motor Vehicle Operation	6,588.68
A & J Body Shop & Wrecker Service Inc	Motor Vehicle Operation	492.59
A & M Investments	Rentals and Insurance	11,437.50
A To Z Marketing Inc	Printing and Duplicating	184.45
A To Z Marketing Inc	Supplies and Materials	12.80
AAF International	Supplies and Materials	6,490.72
ABC Services Inc	Maint. & Repairs	38,370.80
Access Control Systems LLC	Maint. & Repairs	238.34
Access Control Tech Inc	Maint. & Repairs	150.00
Accurate Autobody Inc	Motor Vehicle Operation	17,622.26
ACH Covington LLC	Rentals and Insurance	2,318.75
Acuff Group LLC	Rentals and Insurance	12,300.00
Ad Vance Building Services Inc	Maint. & Repairs	4,739.91
Adam & Sullivan Real Estate LLC	Rentals and Insurance	6,100.00
Adecco Employment Services	Prof Services Third Party	1,918.54
Adriaan M Daniels	Rentals and Insurance	3,150.00
Adt Security Svcs Inc	Maint. & Repairs	888.03
Advanced Professional Generator Ser,Llc	Maint. & Repairs	6,648.11
Advanced Professional Generator Services	Maint. & Repairs	3,289.96
Advanced Restoration Technology, Inc.	Maint. & Repairs	29,772.00
Agricenter International Inc.	Rentals and Insurance	466.67
Air Quest America Inc	Maint. & Repairs	3,617.55
Airport Plaza Llc	Rentals and Insurance	15,448.33
AKC Janitorial Svc & Supplies	Maint. & Repairs	8,002.23
Alamo Realty Company	Rentals and Insurance	2,833.33
All Eleven	Rentals and Insurance	7,879.50
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Alliance Auto Body Inc	Motor Vehicle Operation	4,880.49
Allied Electric Motor Co Inc	Supplies and Materials	476.48
Allied Properties, Lp	Rentals and Insurance	3,850.00
Allied Waste Service # 841	Utilities and Fuel	1,899.50
Allied Waste Services #837	Utilities and Fuel	760.84
Allied Waste Services #840	Utilities and Fuel	1,215.49
Allied Waste Services #840	Utilities and Fuel	13,130.29
Allied Waste Services #997	Utilities and Fuel	1,098.00
Allstar Fire Protection Inc	Maint. & Repairs	945.00
AlSCO Inc	Supplies and Materials	37.50
Ambius Inc	Maint. & Repairs	2,586.47
American Facility Services Inc	Maint. & Repairs	442.40
American Paper & Twine Co	Supplies and Materials	11,586.07
American Paper & Twine Co	Inventory	1,324.00
American Paper & Twine Co	Equipment	14.64
American Properties Company, Lp	Rentals and Insurance	3,250.00
American Reprographics Inc	Maint. & Repairs	600.00
American South Pest Control Llc	Maint. & Repairs	305.00
Americore Textiles Company	Supplies and Materials	1,582.65
Amerigas-Murfreesboro 1630	Utilities and Fuel	861.53
Anchor Tours Inc	Prof Services Third Party	31,854.90
Apc Rentals, Llc	Rentals and Insurance	4,327.91

VENDOR PAYMENTS
General Services
MARCH 2012

Vendor Name	Description	Amount Paid
Apex Moving	Prof Services Third Party	1,665.00
Appalachian Electric	Utilities and Fuel	4,412.84
Appalachian Electric Cooperative	Utilities and Fuel	76.26
Appalachian Lawn Care Services	Maint. & Repairs	100.00
Appalachian Power	Utilities and Fuel	5,109.64
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Aps/ Amnesty Professional Svc Inc	Maint. & Repairs	7,215.61
Aquis Communications Inc	Communications	9.99
Aquis/ Satellink	Communications	9.99
Aramark	Maint. & Repairs	48.39
Aramark	Supplies and Materials	13.32
Aramark Uniform Services	Maint. & Repairs	18.90
Aramark Uniform Services Inc	Maint. & Repairs	651.86
Aramark Uniform Services Inc	Supplies and Materials	8.14
ASCO & Waste Services of MS	Utilities and Fuel	55.00
Ashland City Water & Sewer Dept	Utilities and Fuel	63.90
At & T Pro-Club	Communications	1,288.03
Atapco Vantage Inc	Rentals and Insurance	24,197.33
Athens Paper	Inventory	27,369.03
Athens Utility Board	Utilities and Fuel	3,306.85
Atkins Body Shop	Motor Vehicle Operation	2,316.00
Atlanta Gas Light Co	Utilities and Fuel	6,724.72
Atmos	Utilities and Fuel	336.60
Aurora Properties LLC	Rentals and Insurance	181,575.00
AUS South Lockbox	Maint. & Repairs	955.15
AUS South Lockbox	Supplies and Materials	202.02
AUS South Lockbox	Rentals and Insurance	120.12
Automated Doors and Access Inc	Maint. & Repairs	2,926.50
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	18,202.13
Baht Properties Lp	Rentals and Insurance	4,223.75
Ball Limited Lp	Rentals and Insurance	3,503.35
Barbara J Davis	Rentals and Insurance	9,625.00
Barker Brothers # 760	Utilities and Fuel	105.76
Bartow Family Partnership	Rentals and Insurance	750.00
Beacon Technologies Inc	Maint. & Repairs	39.82
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Beaman Ford Lincoln Mercury	Motor Vehicle Operation	586.20
Belz Investco GP	Rentals and Insurance	77,192.88
Benton County Electric System	Utilities and Fuel	395.20
Benton Water Works	Utilities and Fuel	37.71
Best Disposal Service	Utilities and Fuel	526.00
Bib, Inc	Rentals and Insurance	833.33
Blountville Utility District	Utilities and Fuel	172.91
Blue Ridge Properties	Rentals and Insurance	9,819.08
Board Of Public Utilities	Utilities and Fuel	1,890.12
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Bobcat Of Knoxville	Equipment	36,391.71
Bolivar Energy Authority	Utilities and Fuel	1,295.73
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty Llc	Rentals and Insurance	3,500.00
Boxes Etc II LLC	Communications	70.00

VENDOR PAYMENTS
General Services
MARCH 2012

Vendor Name	Description	Amount Paid
Boxes Etc II LLC	Supplies and Materials	945.55
Bridgestone Retail Operations	Motor Vehicle Operation	67,800.73
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Bristol Tenn Electric System	Utilities and Fuel	3,460.65
Brooks Collision Center Llc	Motor Vehicle Operation	398.48
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Brownsville Utility Dept	Utilities and Fuel	881.12
Bruces Auto Specialists Inc	Motor Vehicle Operation	1,618.18
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	33,298.18
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
C B Collision	Motor Vehicle Operation	11,268.40
Cambridge Development	Rentals and Insurance	56,666.67
Camden Water & Sewer	Utilities and Fuel	48.71
Capitol City Office Machines	Supplies and Materials	26.25
Carrol County Electric Departm	Utilities and Fuel	2,030.26
Carroll County Electric Department	Utilities and Fuel	4,232.71
Carter & Company	Maint. & Repairs	1,641.34
Carter County	Rentals and Insurance	806.60
Carthel Jack Finch	Rentals and Insurance	3,966.67
Caryville Jacksboro Util Comm	Utilities and Fuel	125.94
Cascade Water Services Inc	Maint. & Repairs	120.00
CBS Management Inc	Maint. & Repairs	550.00
Cbs Management,Inc	Maint. & Repairs	550.00
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Supplies and Materials	62.00
Cdw Government Inc	Data Processing	654.00
Central Mini Storage	Rentals and Insurance	160.00
Certified Laboratories	Maint. & Repairs	3,485.08
Certified Laboratories	Supplies and Materials	4,535.00
Chans Frame & Body Shop LLC	Motor Vehicle Operation	813.00
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	1,025.00
Charles Cooper	Maint. & Repairs	580.00
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles K Smith	Rentals and Insurance	2,000.00
Charles Raines Construction Llc	Rentals and Insurance	5,512.33
Charles T Stokes	Rentals and Insurance	14,770.00
Chickasaw Electric Cooperative	Utilities and Fuel	751.91
Chickasaw Electric Cooperative	Utilities and Fuel	1,139.09
Chilton Turf Center	Maint. & Repairs	4,080.00
Chr Llc	Rentals and Insurance	16,841.66
Cintas Document Management	Prof Services Third Party	112.93
Circo Enterprises LLC	Rentals and Insurance	15,171.00
Citizens Gas Utility District	Utilities and Fuel	1,039.20
City Manager Supt	Rentals and Insurance	5,464.31
City Of Athens	Utilities and Fuel	80.00
City Of Bartlett	Utilities and Fuel	321.86
City of Bristol	Utilities and Fuel	48.59
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	37.67
City Of Centerville Gas & Water Dept.	Utilities and Fuel	242.51
City Of Clarksville	Utilities and Fuel	125.31

VENDOR PAYMENTS
General Services
MARCH 2012

Vendor Name	Description	Amount Paid
City of Clarksville	Utilities and Fuel	1,010.28
City Of Cookeville	Utilities and Fuel	5,264.27
City of Cookeville	Utilities and Fuel	9,823.01
City of Crossville	Utilities and Fuel	174.09
City Of Dayton	Rentals and Insurance	4,851.77
City of Dayton Electric and Wa	Utilities and Fuel	1,137.35
City Of Decaturville	Utilities and Fuel	61.51
City of Dickson Water System	Utilities and Fuel	248.30
City of Elizabethton	Utilities and Fuel	2,466.01
City Of Erin	Utilities and Fuel	86.91
City Of Franklin	Utilities and Fuel	370.61
City of Henderson Water & Gas	Utilities and Fuel	282.63
City Of Hohenwald	Utilities and Fuel	308.51
City Of Jackson	Utilities and Fuel	157.22
City of Kingsport	Utilities and Fuel	585.78
City Of Lafayette	Utilities and Fuel	399.49
City of Lawrenceburg	Utilities and Fuel	3,675.83
City of Lebanon	Utilities and Fuel	948.28
City Of Linden	Utilities and Fuel	171.00
City Of Madisonville	Utilities and Fuel	402.56
City Of Manchester	Utilities and Fuel	67.15
City of Maryville Utilities	Utilities and Fuel	2,615.24
City Of Rutledge Water Dept	Utilities and Fuel	59.13
City Of Smithville Water & Sewer Dept	Utilities and Fuel	25.62
City Of Sneedville	Utilities and Fuel	22.74
City Of Tiptonville	Utilities and Fuel	247.83
City Of Tullahoma	Utilities and Fuel	11.60
City Of Union City	Utilities and Fuel	606.87
City Of Waverly Utilities	Utilities and Fuel	181.14
Claiborne Co Utility	Utilities and Fuel	31.26
Claiborne Co Utility	Utilities and Fuel	72.70
Clarksville Dept of Electricit	Utilities and Fuel	8,011.80
Clarksville New Holland	Motor Vehicle Operation	2,966.44
Clearview Glass Co	Maint. & Repairs	3,400.00
Cleveland Utilities	Utilities and Fuel	4,631.69
Clinton Utilities Board	Utilities and Fuel	7,218.90
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Collision Specialty Inc	Motor Vehicle Operation	856.93
Columbia Office Development GP	Rentals and Insurance	19,833.33
Columbia Power & Water System	Utilities and Fuel	1,067.58
Columbia Power and Water Syste	Utilities and Fuel	14,019.16
Commercial Building Services Inc	Maint. & Repairs	8,926.80
Commercial Building Systems,Inc	Maint. & Repairs	620.00
Commercial Properties	Rentals and Insurance	2,250.00
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	264,668.42
Contract Service Cleaning	Maint. & Repairs	3,844.08
Cookeville Sheet Metal Works I	Maint. & Repairs	3,282.42
Cooper Janitorial Svcs	Maint. & Repairs	9,973.00
Cornerstone Associates Llc	Rentals and Insurance	10,487.43
Corporal Clean	Maint. & Repairs	719.60
County Of Bedford	Rentals and Insurance	1,438.33
County Of Dickson	Utilities and Fuel	30.00
County Of Knox	Rentals and Insurance	5,367.00

VENDOR PAYMENTS
General Services
MARCH 2012

Vendor Name	Description	Amount Paid
County Of Montgomery	Rentals and Insurance	776.00
Courtesy Body Works Inc	Motor Vehicle Operation	1,175.00
Covington Electric System	Utilities and Fuel	1,282.21
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	510.07
Cox's Paradise LLC	Rentals and Insurance	3,194.92
Cp Perimeter Point East Llc	Rentals and Insurance	9,393.92
Crockett Public Utility District	Utilities and Fuel	427.58
Cross Gate Services	Maint. & Repairs	58,999.30
Crossville Water & Sewer	Utilities and Fuel	47.81
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Crystal Springs	Supplies and Materials	1,128.85
Crystal Springs	Supplies and Materials	68.11
Cumberland Chrysler Ctr, Inc	Motor Vehicle Operation	2,466.08
Cumberland Electric Membership	Utilities and Fuel	1,339.99
Cumberland Waste Disposal Inc	Utilities and Fuel	1,128.47
Curtis Builders LLC	Maint. & Repairs	35,531.25
Curtis Builders LLC	Supplies and Materials	800.00
Custom Window Coverings	Maint. & Repairs	2,176.61
D & O Management Co	Rentals and Insurance	8,268.75
Dale And Associates, Inc	Prof Services Third Party	980.00
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Dandridge Water Department	Utilities and Fuel	105.75
Dandridge Water Department	Utilities and Fuel	41.37
Danny F Corley	Rentals and Insurance	14,719.16
Darla's Services	Maint. & Repairs	1,794.28
Datamarketing Network	Prof Services Third Party	12,431.48
Datamarketing Network Inc	Prof Services Third Party	11,682.84
DataSpan Inc	Data Processing	622.66
David K. Quillen	Rentals and Insurance	51,606.25
Davidson County Clerk	Motor Vehicle Operation	14.50
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Decatur Properties	Rentals and Insurance	4,907.50
Decatur Water System	Utilities and Fuel	51.10
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dell Marketing LP	Data Processing	5,700.22
Dennis Paper Company	Inventory	4,414.36
Devenport Family Limited Partnership	Rentals and Insurance	5,158.59
Diamond Contract Services Inc	Maint. & Repairs	135,104.41
Dickens Turf And Landscape Supply	Maint. & Repairs	1,811.54
Dickens Turf And Landscape Supply	Motor Vehicle Operation	55.56
Dickson Electric System	Utilities and Fuel	2,983.13
Diego Aiello Fernandes	Rentals and Insurance	550.00
Diligent Cleaning Services Inc	Maint. & Repairs	400.00
Dirk A Daniel	Rentals and Insurance	7,000.00
Dixie Roofing Inc	Maint. & Repairs	1,190.42
Dlt Solutions Inc	Data Processing	1,154.29
Don Gray Rentals	Rentals and Insurance	4,350.00
Donald White & Associates LLC	Prof Services Third Party	1,750.00
Donelson Wrecker Service	Motor Vehicle Operation	150.00
Dons Body Shop & Wrecker Service	Motor Vehicle Operation	1,894.12
Door Doctor Of Tennessee	Maint. & Repairs	245.00
Door Tech of Nashville Inc	Maint. & Repairs	3,100.00
Door Tech of Nashville Inc	Supplies and Materials	357.00

VENDOR PAYMENTS
General Services
MARCH 2012

Vendor Name	Description	Amount Paid
Double R Construction LLC	Maint. & Repairs	309,912.93
Dresden Water & Sewer Department	Utilities and Fuel	1,087.67
Duck River Electric Cooperativ	Utilities and Fuel	2,427.46
Dunlap Natural Gas System	Utilities and Fuel	10.00
Dunlap Water Works	Utilities and Fuel	61.83
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
DXP Enterprises Inc	Supplies and Materials	932.00
Dyersburg Electric	Utilities and Fuel	459.25
Dyersburg Electric	Utilities and Fuel	1,266.65
Dyersburg Electric	Utilities and Fuel	425.75
Dyersburg Electric	Utilities and Fuel	849.25
Dyersburg Electric	Utilities and Fuel	147.27
Dyersburg Gas & Water Dept	Utilities and Fuel	814.51
Dyna Pak Corp	Supplies and Materials	810.80
East End Company	Rentals and Insurance	1,500.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Eddies Body Shop	Motor Vehicle Operation	2,906.79
Electric Power Board Of C	Utilities and Fuel	923.75
Electric Power Board of Chatta	Utilities and Fuel	34,804.19
Elk River Public Utility	Utilities and Fuel	1,166.32
Empire Chemical Supply Co Inc	Maint. & Repairs	27,690.59
Ener-Tech Industries Inc	Supplies and Materials	2,106.21
Envelope Product Group LLC	Inventory	15,712.00
Erwin Utilities	Utilities and Fuel	544.24
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Ewing Irrigation Products Inc	Maint. & Repairs	1,904.77
Executive Building Solutions	Maint. & Repairs	2,605.32
Faith Mccullah	Rentals and Insurance	700.00
Falisha Boles	Maint. & Repairs	476.00
Fayetteville Public Utilities	Utilities and Fuel	1,612.31
Fedex	Communications	9,153.00
Fedex	Prof Services Third Party	19.34
Fedex	Supplies and Materials	29.82
Fentress County Executive	Rentals and Insurance	3,990.00
Ferguson Enterprises Inc	Supplies and Materials	3,231.61
Ferguson Enterprises Inc #20	Supplies and Materials	1,260.63
Fire Control Equipment, Inc.	Maint. & Repairs	1,230.00
Firepro Testing And Inspections Inc	Maint. & Repairs	550.00
Flags & Poles Intl	Supplies and Materials	5,599.48
Fletcher Lewis	Rentals and Insurance	452.00
Flozone Services Inc	Maint. & Repairs	6,923.60
Forbess Properties	Rentals and Insurance	1,788.46
Fort Loudoun Electric Cooperative	Utilities and Fuel	1,197.63
Fountain Court Inc.	Rentals and Insurance	2,375.00
Fred Henry Horn	Rentals and Insurance	500.00
Fredrick Cleaning Service	Maint. & Repairs	1,200.00
Freightliner Of Chattanooga, Llc	Motor Vehicle Operation	482.13
Freightliner Of Knoxville	Motor Vehicle Operation	1,796.39
Fuelman	Motor Vehicle Operation	114,275.03
Fujifilm North America	Maint. & Repairs	1,040.00
Fulks & Smith Partners	Rentals and Insurance	4,335.50
Furrow Family Partnership LP	Rentals and Insurance	2,380.50

VENDOR PAYMENTS
General Services
MARCH 2012

Vendor Name	Description	Amount Paid
G & I V Mid Memphis Tower Llc	Rentals and Insurance	19,985.79
G/ S Automation Inc	Maint. & Repairs	7,953.00
Gallatin Dept of Electricity	Utilities and Fuel	877.14
Gallatin Dept of Electricity	Utilities and Fuel	2,092.96
Gallatin Fire Extinguisher Inc	Maint. & Repairs	1,152.40
Gallatin Gas & Water Utilities	Utilities and Fuel	258.74
GAM Engineering Inc	Prof Services Third Party	887.00
Gardner Investments	Rentals and Insurance	2,200.00
Gateway Tire & Service Center	Motor Vehicle Operation	156.90
GEMC/ Corrections Debits	Utilities and Fuel	946.26
George A Clanton	Rentals and Insurance	6,250.00
Gibson County Utility District	Utilities and Fuel	137.27
Gibson County Utility District	Utilities and Fuel	166.36
GMI Group Inc	Maint. & Repairs	9,761.02
Good Earth Commercial Cleaning	Maint. & Repairs	42,070.80
Goodyear Auto Service Center	Motor Vehicle Operation	97.87
Grainger	Supplies and Materials	27,842.39
Grasshog Lawn Care	Supplies and Materials	1,950.00
Greater Dickson Gas Authority	Utilities and Fuel	1,915.83
Greene County	Rentals and Insurance	3,750.00
Greeneville Light & Power Syst	Utilities and Fuel	4,618.56
Greensprings Inc	Rentals and Insurance	2,870.00
Greenville Water Commission	Utilities and Fuel	387.86
Greg Brock	Rentals and Insurance	6,166.67
Grider Family Partnership	Rentals and Insurance	8,666.67
Grissim Title and Escrow LLC	Prof Services Third Party	110.00
Grumpys Enterprises LLC	Rentals and Insurance	6,791.81
Guardian Security Sys Inc	Maint. & Repairs	34.95
Guardian Security Systems Inc	Maint. & Repairs	114.85
H Dale Ragan	Rentals and Insurance	250.00
H H D Partners	Rentals and Insurance	6,166.67
H&E Printing Co	Printing and Duplicating	2,562.00
Hardeman County Landfill	Utilities and Fuel	13.00
Harold Jackson	Rentals and Insurance	3,616.67
Harrington & Sons Construction Llc	Rentals and Insurance	400.00
Harris Electric	Supplies and Materials	1,728.00
Harris Fence & Gate	Maint. & Repairs	1,400.00
Hartsville Water & Sewage Works	Utilities and Fuel	87.08
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawkins County Gas Utility	Utilities and Fuel	201.60
Hawkins County Gas Utility	Utilities and Fuel	260.50
Hawkins County Gas Utility	Utilities and Fuel	137.00
Hawkins Farmers Co Op	Motor Vehicle Operation	38.15
Hawks Family Lp	Rentals and Insurance	375.00
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes & Jackson Properties	Rentals and Insurance	5,250.00
Hearthstone Properties LLC	Rentals and Insurance	8,083.00
Helen Craft	Rentals and Insurance	2,227.50
Henry County Register Of Deeds	Prof Services Third Party	27.00
Heritage Place Partners Llc	Rentals and Insurance	67,433.52
Hi Tech Auto Body	Motor Vehicle Operation	4,808.64
Hickory Ridge Mall CD Corporation	Rentals and Insurance	2,000.00

VENDOR PAYMENTS
General Services
MARCH 2012

Vendor Name	Description	Amount Paid
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre, Llc	Rentals and Insurance	8,700.00
Hitchcocks Inc	Rentals and Insurance	2,500.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Holston Electric Cooperative	Utilities and Fuel	1,990.54
Hommel Enterprises	Rentals and Insurance	7,000.00
Horace Sullivan Inc	Maint. & Repairs	20,180.39
Hosse & Hosse Safe & Lock Co	Supplies and Materials	97.50
Howard Beeler	Rentals and Insurance	1,200.00
Hubbuck Glass Co Inc	Supplies and Materials	307.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Humboldt Electric Dept	Utilities and Fuel	1,670.41
Humphrey's Co. Utility Distric	Utilities and Fuel	209.04
Hunt Properties GP	Rentals and Insurance	9,281.25
Huntsville Utility District	Utilities and Fuel	80.52
Industrial Distribution Group Inc	Communications	15.00
Industrial Distribution Group Inc	Supplies and Materials	908.90
International Systems Of America Inc	Maint. & Repairs	4,796.10
Intex DIY Inc	Supplies and Materials	79.50
Investment Partners Llc	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	223,379.94
Ipc Metrocenter Llc	Rentals and Insurance	6,242.31
Irwin & Irwin Co Inc	Maint. & Repairs	7,240.00
Ivens Enterprises	Rentals and Insurance	645.93
J & C Grinding	Maint. & Repairs	261.00
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
J P Realty Partners, Ltd	Rentals and Insurance	51,438.33
Jackson Dept Of Health & Sanitation	Utilities and Fuel	1,635.33
Jackson Energy Authority	Utilities and Fuel	57,962.34
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
Jamestown Gas & Water Dept	Utilities and Fuel	51.52
Jan Hendren Parsley	Rentals and Insurance	2,450.00
JC Schultz Enterprises Inc	Supplies and Materials	194.44
Jefferson Creative Mears Leas	Rentals and Insurance	130,000.00
Jefferson Creative Mears Leas	Motor Vehicle Operation	25,350.00
Jefferson-Cocke County Utility Dist	Utilities and Fuel	424.22
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jeff'S Body Shop	Motor Vehicle Operation	427.20
Jellico Electric and Water Sys	Utilities and Fuel	706.97
Jesse M Copeland	Rentals and Insurance	650.00
Jim Mcmichael Signs & Truck Painting	Motor Vehicle Operation	2,963.76
JMR Professional Lawncare	Maint. & Repairs	488.00
Joe M Wilson	Rentals and Insurance	5,800.00
Joe Willis Photographer	Prof Services Third Party	600.00
John A Gupton College	Rentals and Insurance	75.00
John And Corey Legare	Rentals and Insurance	1,625.00
John C Davenport	Rentals and Insurance	3,316.67
John S Copeland	Rentals and Insurance	14,487.51
Johnny Fine & Sons Body Shop Inc	Motor Vehicle Operation	4,809.73
Johnson City Power Board	Utilities and Fuel	20,395.14
Johnson City Utility System	Utilities and Fuel	616.20

VENDOR PAYMENTS
General Services
MARCH 2012

Vendor Name	Description	Amount Paid
Johnson City Utility System	Utilities and Fuel	2,140.68
Johnson Co Government	Rentals and Insurance	6,173.00
Johnson Controls Inc.	Maint. & Repairs	1,248.67
Johnson Controls Inc.	Supplies and Materials	600.00
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	11,163.75
KD & R Janitorial	Maint. & Repairs	2,708.32
Kennedy Ink Co Inc	Supplies and Materials	250.95
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W. Nix, O.D.	Rentals and Insurance	5,200.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Kimco Environmental Pest Svcs	Maint. & Repairs	195.00
KINGSTON WATER DEPT	Utilities and Fuel	38.74
Kitts Paint & Body Shop	Motor Vehicle Operation	1,603.00
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knox-Blount Maintenance, Inc.	Maint. & Repairs	248.00
Knoxville Housing Development Corp	Rentals and Insurance	33,916.07
Knoxville Utility Board	Utilities and Fuel	101,512.58
Kone Inc	Maint. & Repairs	35,411.16
Lafollete Utilities	Utilities and Fuel	3,061.79
Lafollette Utilities	Utilities and Fuel	2,094.75
Lake Front Office Park Llc	Rentals and Insurance	68,871.54
Larry Jolley Realty	Rentals and Insurance	248.50
Lawrence Co Solid Waste Serv	Utilities and Fuel	40.00
Lee Company	Maint. & Repairs	2,175.39
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Legends Properties LLC	Rentals and Insurance	5,083.33
Lenoir City Utility Board	Utilities and Fuel	1,797.95
Lewis County Executive	Rentals and Insurance	4,823.72
Lewisburg Electric System	Utilities and Fuel	313.30
Lewisburg Gas Department	Utilities and Fuel	336.04
Lewisburg Water And Wastewater	Utilities and Fuel	35.22
Lexington Electric System	Utilities and Fuel	1,483.13
Lexington Water Dept	Utilities and Fuel	553.28
Liberty Auto Glass	Motor Vehicle Operation	220.00
Liberty Communications Inc	Supplies and Materials	2,047.00
Liberty Square Inc	Rentals and Insurance	4,968.40
Light Bulb Depot 7, Llc	Supplies and Materials	6,835.30
Linbar Business Center Associates LLC	Rentals and Insurance	3,087.50
Livingston Janitorial Services Inc	Maint. & Repairs	1,094.75
Loftis & Sons Towing	Motor Vehicle Operation	145.00
Long & Henry Partnership	Rentals and Insurance	12,833.34
Maaco Auto Painting & Bodyworks	Motor Vehicle Operation	14,089.70
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion Natural Gas System	Utilities and Fuel	140.02
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investment Group Llc	Rentals and Insurance	625.00
Marko Rentals	Rentals and Insurance	3,320.83
Marks Group	Rentals and Insurance	11,970.00

VENDOR PAYMENTS
General Services
MARCH 2012

Vendor Name	Description	Amount Paid
Marshall Mize Ford	Motor Vehicle Operation	162.81
Material Handling Resources	Motor Vehicle Operation	1,461.09
Mathis Enterprises	Rentals and Insurance	3,782.59
Matthew Bender & Co Inc	Prof Services Third Party	453.20
Maxwell Roofing & Sheet Metal Inc	Maint. & Repairs	362.50
Maynardville Utility District	Utilities and Fuel	90.69
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	230.14
Mcgraphics, Inc	Printing and Duplicating	160.00
Mcguigan & Associates Llc	Prof Services Third Party	761.00
Mcguire'S Law n Service	Maint. & Repairs	250.00
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
Mckenzie Water Comm	Utilities and Fuel	126.22
McMinnville Electric System	Utilities and Fuel	1,066.75
McMinnville Electric System	Utilities and Fuel	1,021.60
Mechanical Resource Group Llc	Supplies and Materials	1,318.20
Media Recovery	Data Processing	251.07
Memphis Light Gas & Water Div	Utilities and Fuel	2,536.26
Memphis Light Gas & Water Div	Maint. & Repairs	3.75
Memphis Light, Gas and Water	Utilities and Fuel	75,331.54
Memphis/ Shelby County Health Department	Rentals and Insurance	9,393.00
Meriwether Lewis Electric Co-o	Utilities and Fuel	4,201.67
Metro Mechanical Cont Inc	Maint. & Repairs	570.51
Metro Nashville District Energy System	Utilities and Fuel	454,470.87
Metro Water	Utilities and Fuel	126,090.22
Metro Water Services	Utilities and Fuel	343.00
Metropolitan Government	Maint. & Repairs	2,205.00
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michelle Harrison	Rentals and Insurance	4,200.00
Mid Tenn Elect Membership Corp	Utilities and Fuel	29,157.18
Middle Tenn Exterminating Co	Maint. & Repairs	3,577.00
Middle Tennessee Natural Gas	Utilities and Fuel	233.00
Middle Tennessee Natural Gas	Utilities and Fuel	1,907.74
Middle TN Electric Co-op	Utilities and Fuel	4,744.12
Mikes Body Shop	Motor Vehicle Operation	3,684.19
Modular Designs Of Memphis Inc	Maint. & Repairs	3,800.00
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Government	Rentals and Insurance	13,531.64
Montgomery County Trustee	Rentals and Insurance	17,643.08
Monticello Properties LLC	Rentals and Insurance	1,064.25
Moore County Bd Of Education	Rentals and Insurance	884.34
Morgan & Thornburg, Inc.	Maint. & Repairs	2,127.50
Morristown Utilities	Utilities and Fuel	10,512.85
Mountain City Service, Inc	Maint. & Repairs	106.00
Mountain Electric Cooperative	Utilities and Fuel	1,049.93
Mountain Electric Cooperative	Utilities and Fuel	166.50
Mountain Glacier LLC	Supplies and Materials	154.56
Msc, Inc	Maint. & Repairs	2,262.00
Mtn. View Chevrolet	Motor Vehicle Operation	1,282.87
Murfreesboro Electric Departme	Utilities and Fuel	9,007.70
Murfreesboro Electric Dept	Utilities and Fuel	502.43
Murfreesboro Water & Sewer Dept	Utilities and Fuel	132.45
Murfreesboro Water and Sewer D	Utilities and Fuel	696.59
Murphey Properties Inc	Rentals and Insurance	2,967.00

VENDOR PAYMENTS
General Services
MARCH 2012

Vendor Name	Description	Amount Paid
Murray Guard Inc	Maint. & Repairs	76,098.06
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Nashboro Tire Center	Motor Vehicle Operation	334.29
Nashville Electric Service	Utilities and Fuel	204.89
Nashville Gas	Utilities and Fuel	115,270.50
Nashville Machine Elevator Company Inc	Maint. & Repairs	282.80
Nashville Office Interiors	Maint. & Repairs	11,790.00
Nashville Office Interiors	Supplies and Materials	4,881.00
National Envelope	Inventory	1,624.80
Neal Street Investments LLC	Rentals and Insurance	5,462.50
Neely Coble Co	Motor Vehicle Operation	8,081.02
NES	Utilities and Fuel	754,298.49
New Market Utility District	Utilities and Fuel	75.10
New South Maple Partners Llc	Rentals and Insurance	21,965.92
New port Utilities	Utilities and Fuel	1,009.24
New port Utilities	Utilities and Fuel	449.55
New port Utilities	Utilities and Fuel	67.89
New port Utilities	Utilities and Fuel	85.46
Nexair Llc	Rentals and Insurance	9.00
Nixon Power Services Company	Maint. & Repairs	1,251.08
Nor Well Co Inc	Maint. & Repairs	429.21
Northwest Plumbing Co	Maint. & Repairs	777.57
Nortons Body Shop	Motor Vehicle Operation	2,579.55
Nortrax Inc	Motor Vehicle Operation	939.67
Oaks Building Owner	Rentals and Insurance	19,259.44
Océ Imagistics Inc	Rentals and Insurance	5,631.64
Office Furniture & Related Services Inc	Supplies and Materials	2,064.15
Office Masters	Maint. & Repairs	378.08
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Old Knoxville Hwy Water Utility	Utilities and Fuel	36.04
Olde Jonesborough Body Shop	Motor Vehicle Operation	1,966.20
Opis Energy Group	Prof Services Third Party	619.50
Orkin Inc	Maint. & Repairs	220.00
Osborne Building Corporation	Rentals and Insurance	5,662.00
Overhead Door Co Of Nashville Commercial	Maint. & Repairs	416.00
P & G Properties Inc	Rentals and Insurance	9,912.50
Paris Board of Public Utilitie	Utilities and Fuel	669.17
Paris-Henry Co Utility	Utilities and Fuel	135.36
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Towers Llc	Rentals and Insurance	172,305.94
Parsons Water Works and Natura	Utilities and Fuel	420.00
Paul Gaw General Partnership	Rentals and Insurance	35,978.29
Paul Gaw Inc	Rentals and Insurance	3,331.25
Paul Gregory Davis	Rentals and Insurance	950.00
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,920.02
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00

VENDOR PAYMENTS
General Services
MARCH 2012

Vendor Name	Description	Amount Paid
Pedigo Red Bank Properties	Rentals and Insurance	12,573.74
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Brownsville Properties LP	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	16,108.33
Pedigo-Oakland Properties LP	Rentals and Insurance	8,900.00
Pedigo-Rutherford Properties Lp	Rentals and Insurance	7,580.10
Pedigo-Selmer Properties Lp	Rentals and Insurance	4,605.35
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	4,702.50
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Periscope Holdings Inc	Prof Services Third Party	2,500.00
Periscope Holdings Inc	Data Processing	11,078.00
Perkins Tire And Service Center	Motor Vehicle Operation	19.00
Perry County Officials	Rentals and Insurance	2,293.30
Persia Utility District	Utilities and Fuel	106.50
Peter A & Ben A Paduch	Rentals and Insurance	25,368.42
Phillip Renfro	Rentals and Insurance	3,750.00
Pickwick Electric Co-op	Utilities and Fuel	837.68
Piedmont Natural Gas Co	Utilities and Fuel	8,050.07
Pikeville Waterworks	Utilities and Fuel	314.53
Pitney Bowes	Inventory	1,160,000.00
Pitney Bowes Inc.	Maint. & Repairs	152,545.94
Pitney Bowes Inc.	Supplies and Materials	3,260.14
Plateau Electric Cooperative	Utilities and Fuel	1,647.92
Plateau Utilities	Utilities and Fuel	90.12
Plaza Mexico LLC	Rentals and Insurance	5,218.75
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	266.00
Pomeroy It Solutions Sales Co Inc	Data Processing	33,312.31
Powell Valley Electric Coopera	Utilities and Fuel	926.88
Powell Valley Electric Cooperative	Utilities and Fuel	1,645.50
Powell-Clinch Utility District	Utilities and Fuel	700.04
Premier Management Co	Rentals and Insurance	7,396.38
Presstek Inc	Supplies and Materials	3,325.98
Printers And Duplicator Service Inc	Maint. & Repairs	251.54
Printers And Duplicator Service Inc	Supplies and Materials	16.76
Priscilla K Wilmoth	Rentals and Insurance	11,222.50
Protector Property Management LLC	Rentals and Insurance	17,952.94
Pulaski Electric System	Utilities and Fuel	2,970.02
Putnam County Veterans Organization	Rentals and Insurance	375.00
Quality Collision Repair	Motor Vehicle Operation	157.22
Quality Collision Center	Motor Vehicle Operation	1,032.00
R R & N/ Main Street Rentals	Rentals and Insurance	3,140.27
R & A Solutions Inc	Maint. & Repairs	90.00
R & L Enterprises	Rentals and Insurance	490.00

VENDOR PAYMENTS
General Services
MARCH 2012

Vendor Name	Description	Amount Paid
R & M Properties	Rentals and Insurance	4,650.00
R E Alexander Realty	Rentals and Insurance	2,561.84
R G & Associates Inc	Maint. & Repairs	2,915.00
Rays Safety Lane	Motor Vehicle Operation	201.50
Rebecca Ting	Rentals and Insurance	4,284.58
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Richards & Richards	Prof Services Third Party	50,414.97
Ricky L Bowker	Rentals and Insurance	450.00
Ricoh Americas Corporation	Rentals and Insurance	426.66
Ripley Gas & Water Dept	Utilities and Fuel	673.48
Ripley Power & Light Co	Utilities and Fuel	841.48
Rite Way Service Inc	Maint. & Repairs	3,464.18
Robert L Gilliam	Rentals and Insurance	9,391.05
Roberts Cleaning Service	Maint. & Repairs	1,617.00
Rockwood Electric Utility	Utilities and Fuel	7,867.36
Rockwood Water and Gas	Utilities and Fuel	147.82
Rogersville Water Commission	Utilities and Fuel	44.74
Rolling Hills Community Church Inc	Rentals and Insurance	17,499.93
Rose Arroyo Pastor	Rentals and Insurance	10,687.42
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
Royal Cup Inc	Supplies and Materials	120.00
RWP Living Trust	Rentals and Insurance	2,282.67
Rye's Body Shop	Motor Vehicle Operation	2,773.77
Samuel J Furrow	Rentals and Insurance	62,216.42
Savannah Body Shop & Towing Svc	Motor Vehicle Operation	1,836.47
Savannah Utility Dept	Utilities and Fuel	754.15
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
Secure Usa Inc	Maint. & Repairs	3,532.24
Security 2000, Llc	Maint. & Repairs	4,253.25
Security Fire Protection	Maint. & Repairs	1,950.00
Select Air Service Llc	Maint. & Repairs	150.00
Select Air Services LLC	Maint. & Repairs	85,148.72
Select Air Services Llc	Maint. & Repairs	42,822.79
Selmer Utility Division	Utilities and Fuel	489.26
Sequachee Valley Electric Coop	Utilities and Fuel	3,799.51
Serra Chevrolet	Motor Vehicle Operation	1,514.33
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Sevier County Elec System	Utilities and Fuel	2,997.15
Sevier County Utility District	Utilities and Fuel	242.46
Sevierville Water Systems	Utilities and Fuel	195.59
Shamrock Properties	Rentals and Insurance	12,451.08
Shelby County Register of Deed	Prof Services Third Party	104.00
Shelbyville Power System	Utilities and Fuel	2,063.60
Siemens	Maint. & Repairs	4,023.00
Siemens Industry Inc	Maint. & Repairs	6,751.62
Simplex/ Grinnell Lp	Maint. & Repairs	13,298.34
Skidmore, Limited	Rentals and Insurance	14,252.58
SLR LLC	Rentals and Insurance	2,675.00
SM Lawrence Company Inc	Maint. & Repairs	7,170.30

VENDOR PAYMENTS
General Services
MARCH 2012

Vendor Name	Description	Amount Paid
Smith County Trustee	Rentals and Insurance	400.00
Smithville Electric System	Utilities and Fuel	364.97
Smoky Mountain Truck Ctr	Motor Vehicle Operation	322.50
Smyrna/ Rutherford County Airport Auth	Rentals and Insurance	850.00
Sneedville Utility District	Utilities and Fuel	43.25
Sonitrol Of Knox Inc.	Maint. & Repairs	27.00
Southeast Recycling Tech Inc	Supplies and Materials	746.30
Southwest TN Electric Co-op	Utilities and Fuel	1,064.58
Sparta Electric & Water System	Utilities and Fuel	1,333.67
Splawn Enterprises LLC	Rentals and Insurance	5,084.00
Springfield Department of Util	Utilities and Fuel	2,443.91
Spurlock Services	Maint. & Repairs	170.00
Ssc Service Solutions	Maint. & Repairs	33,550.51
Standard Coffee Services	Supplies and Materials	581.36
Standard Electric Co, Inc	Maint. & Repairs	3,457.00
Stansell Electric Co Inc	Maint. & Repairs	295.75
Staples Technology Solutions	Supplies and Materials	573.12
Staples Technology Solutions	Data Processing	1,629.86
Steven D Layman	Rentals and Insurance	14,050.00
Storage Towne Of America	Rentals and Insurance	112.00
Streets Garage	Motor Vehicle Operation	699.75
Stuart Dean Company	Maint. & Repairs	741.60
Sullivan County	Rentals and Insurance	250.00
Sumner Co Register Of Deeds	Rentals and Insurance	27.00
Sunrise Services	Maint. & Repairs	1,993.40
Superior Water Services Inc	Maint. & Repairs	2,323.47
Susan A Cox	Rentals and Insurance	26,405.99
Swafford & Swafford Properties	Rentals and Insurance	495.00
Sweeping Corporation Of America Inc	Maint. & Repairs	994.10
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
Tallan Holdings Co	Rentals and Insurance	11,778.75
Tammy'S Cleaning Svc	Maint. & Repairs	5,088.00
Taylor'S Broom	Maint. & Repairs	5,434.40
Taylors Inc	Rentals and Insurance	4,423.67
Tennessee Associated Electric	Maint. & Repairs	617.63
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Office Holdings Llc	Rentals and Insurance	178,576.70
Tennessee Real Estate Investments, Gp	Rentals and Insurance	29,065.83
Tennessee Valley Electric Cooperative	Utilities and Fuel	1,620.58
Tennessee Valley Title Insurance Co	Prof Services Third Party	975.00
Tennessee-American Water Compa	Utilities and Fuel	2,875.24
Tennsco Corporation	Maint. & Repairs	630.00
Terry Ford	Utilities and Fuel	50.00
The Comfort Group	Maint. & Repairs	25,301.18
The G.O.L.D.Company	Rentals and Insurance	5,333.33
The Goodyear Tire And Rubber Company	Motor Vehicle Operation	2,092.01
The Miller Company	Prof Services Third Party	1,450.00
Thomas G Hyde	Rentals and Insurance	7,701.38
Thomas G Peebles	Rentals and Insurance	6,000.00
Tidi Waste Systems	Utilities and Fuel	912.00
Titan Specialized Services Inc	Maint. & Repairs	3,226.00
Tom Emmett Const Co Inc	Maint. & Repairs	4,950.00

VENDOR PAYMENTS
General Services
MARCH 2012

Vendor Name	Description	Amount Paid
Tommy Oliphant	Rentals and Insurance	3,615.67
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Total Building Maintenance, Inc.	Maint. & Repairs	10,070.00
Town Of Carthage	Utilities and Fuel	131.86
Town Of Collierville	Utilities and Fuel	29.56
Town Of Gainesboro	Utilities and Fuel	26.62
Town Of Greeneville	Utilities and Fuel	195.50
Town Of Huntingdon	Utilities and Fuel	165.98
Town Of Jasper	Utilities and Fuel	96.95
Town Of Livingston	Rentals and Insurance	322.50
Town of Livingston	Utilities and Fuel	435.82
Town of Mountain City	Utilities and Fuel	18.32
Town Of Oakland	Utilities and Fuel	470.62
Town Of Smyrna	Utilities and Fuel	273.50
Town of Somerville Utility Dept	Utilities and Fuel	226.37
Town Of South Carthage	Rentals and Insurance	325.00
Town Of Whiteville	Utilities and Fuel	41.92
Tracy City Public Utility	Utilities and Fuel	91.80
Trenton Light and Water Depart	Utilities and Fuel	536.13
Trenton Light and Water Depart	Utilities and Fuel	314.42
Tri County Electric Membership	Utilities and Fuel	1,667.25
Tropical Design Inc	Maint. & Repairs	500.00
Troy V Alley	Rentals and Insurance	5,325.75
TT of F Murfreesboro Inc	Motor Vehicle Operation	1,495.48
TT of T Murfreesboro Inc	Equipment	122,275.00
Tullahoma Utilities Board	Utilities and Fuel	2,813.16
Tullahoma Utilities Board	Utilities and Fuel	2,204.06
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	7,500.00
Two Rivers Roofing Inc	Maint. & Repairs	1,200.00
U Store It Lp	Rentals and Insurance	80.00
U.S. General Services Admin.	Rentals and Insurance	1,497.12
Unifirst Corporation	Maint. & Repairs	2,595.65
Union City Electric	Utilities and Fuel	2,190.10
Union City Electric	Utilities and Fuel	508.57
Union City Electric	Utilities and Fuel	466.27
Union City Electric	Utilities and Fuel	497.28
Union City Electric	Utilities and Fuel	308.30
Union City Electric	Utilities and Fuel	68.90
Union City Ford-Lincoln-Mercury Inc.	Motor Vehicle Operation	370.00
Union Farmers Cooperative	Motor Vehicle Operation	48.00
Union Realty Company Ltd	Rentals and Insurance	15,785.00
United Cities Gas	Utilities and Fuel	15,136.65
United States Postal Service	Prof Services Third Party	1,000.00
Universal Cleaning Company	Maint. & Repairs	376.00
University Of Tennessee	Rentals and Insurance	2,500.00
Upchurch Services LLC	Maint. & Repairs	3,808.35
Upper Cumberland Electric Coop	Utilities and Fuel	2,235.38
Van Vickle Properties	Rentals and Insurance	3,080.00
Vantage Way LLC	Rentals and Insurance	55,742.50
Volunteer Chevrolet	Motor Vehicle Operation	1,575.46
Volunteer Electric Co-op	Utilities and Fuel	3,430.33
Volunteer Express Inc	Communications	2,403.99
Voyager	Motor Vehicle Operation	3,460,724.32

VENDOR PAYMENTS
General Services
MARCH 2012

Vendor Name	Description	Amount Paid
Walden Security	Maint. & Repairs	377,981.43
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Wasco Inc	Maint. & Repairs	2,560.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	656.11
Waste Industries	Utilities and Fuel	7,380.30
Waste Management	Utilities and Fuel	5,632.42
Waste Management	Prof Services Third Party	4.15
Waste Management of	Utilities and Fuel	640.55
Waste Management Of Jackson, Tn.	Utilities and Fuel	428.53
Waste Management Of Knoxville	Utilities and Fuel	2,006.04
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00
Water Authority Of Dickson County	Utilities and Fuel	627.65
Water Department Of Elizabethton	Utilities and Fuel	381.11
Wayne Farmers Cooperative	Motor Vehicle Operation	118.32
WCI TN - Loudon	Utilities and Fuel	157.60
WCI TN-Knoxville	Utilities and Fuel	97.60
Wci Tn-Knoxville	Utilities and Fuel	454.20
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Municipal Electric System	Utilities and Fuel	2,543.88
Wendell Alexander	Rentals and Insurance	600.00
West 2 East Land LP	Rentals and Insurance	2,700.00
West Tenn Public Utility	Utilities and Fuel	269.72
West Tenn Public Utility	Utilities and Fuel	174.76
West Tenn Public Utility	Utilities and Fuel	52.95
West Tenn Public Utility	Utilities and Fuel	217.14
West Tenn Public Utility	Utilities and Fuel	374.60
West Tenn Public Utility Dist	Utilities and Fuel	1,516.52
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Warren-Viola Utility Dist	Utilities and Fuel	128.89
Westside Lawn Care & Landscaping	Maint. & Repairs	1,500.00
WFM Partners Lp	Rentals and Insurance	7,583.34
Whittenburg Land Surveying LLC	Prof Services Third Party	1,250.00
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William Harmon	Rentals and Insurance	250.00
William J Reynolds	Rentals and Insurance	400.00
William L Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williamson Reel Grinding	Motor Vehicle Operation	2,510.00
Wilson Bros Disposal	Utilities and Fuel	435.96
Winchester Utility System	Utilities and Fuel	1,084.48
Wolfe Development LLC	Rentals and Insurance	7,923.83
Woodbury Utility District	Utilities and Fuel	70.52
Woodford & Associates	Prof Services Third Party	1,750.00
Woodis Holding Group Llc	Rentals and Insurance	5,575.10
Woodlees Garage & Body Shop	Motor Vehicle Operation	1,879.85
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodson'S Cash Stores Inc	Rentals and Insurance	14,044.17
Xerox Corporation	Maint. & Repairs	19,776.15
Xerox Corporation	Rentals and Insurance	1,235.69
Xerox Corporation	Equipment	340,845.00

VENDOR PAYMENTS
General Services
MARCH 2012

Vendor Name	Description	Amount Paid
Yamaha Golf Car	Equipment	158,028.00
Young Kim	Rentals and Insurance	1,350.00